

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Bath 02-A Water Revenue**  
**BAT-W-1-02-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		12,110.36
Receipts:		
Deposits from Treasurer	3,686.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,686.78
Total Including Balance Forward		15,797.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,797.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,797.14	
Escrowed Investments	0.00	
Total		15,797.14

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 689,976

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**Statement of Accounts**  
**Bath 02-A Water Reserve**  
**BAT-W-2-02-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		38,393.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.58
Total Including Balance Forward		38,394.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,394.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,394.77	
Escrowed Investments	0.00	
Total		38,394.77

Maximum Reserve Requirement: 38,332

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**Statement of Accounts**  
**Bath 06-A Water Revenue**  
**BAT-W-1-06-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		7,968.05
Receipts:		
Deposits from Treasurer	4,006.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,006.68
Total Including Balance Forward		11,974.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,974.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,974.73	
Escrowed Investments	0.00	
Total		11,974.73

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 906,239

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**Statement of Accounts**  
**Bath 06-A Water Reserve**  
**BAT-W-2-06-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		37,666.68
Receipts:		
Deposits from Treasurer	347.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		348.78
Total Including Balance Forward		38,015.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,015.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,015.46	
Escrowed Investments	0.00	
Total		38,015.46

Maximum Reserve Requirement: 41,668

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**Statement of Accounts**  
**Bath 06-B Water Revenue**  
**BAT-W-1-06-B-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		5,203.07
Receipts:		
Deposits from Treasurer	2,701.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,701.41
Total Including Balance Forward		7,904.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,904.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,904.48	
Escrowed Investments	0.00	
Total		7,904.48

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 994,450

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Bath 06-B Water Reserve**  
**BAT-W-2-06-B-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		24,880.43
Receipts:		
Deposits from Treasurer	269.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		270.52
Total Including Balance Forward		25,150.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,150.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,150.95	
Escrowed Investments	0.00	
Total		25,150.95

Maximum Reserve Requirement: 32,340

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Bath 08-A Water Refunding Revenue**  
**BAT-W-1-08-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		18,443.71
Receipts:		
Deposits from Treasurer	7,931.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,932.12
Total Including Balance Forward		26,375.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,435.66	
Registered Interest Paid	-2,477.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,931.36
Balance This Statement		18,444.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,444.47	
Escrowed Investments	0.00	
Total		18,444.47

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 705,808

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Bath 08-A Water Refunding Reserve**  
**BAT-W-2-08-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		95,455.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.92
Total Including Balance Forward		95,459.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,459.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	95,459.19	
Escrowed Investments	0.00	
Total		95,459.19

Maximum Reserve Requirement: 95,437



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**Statement of Accounts**  
**Bath 09-A Water Revenue**  
**BAT-W-1-09-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		6,097.66
Receipts:		
Deposits from Treasurer	6,108.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,108.60
Total Including Balance Forward		12,206.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,206.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,206.26	
Escrowed Investments	0.00	
Total		12,206.26

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,864,816

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bath 09-A Water Reserve**  
**BAT-W-2-09-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		34,943.51
Receipts:		
Deposits from Treasurer	609.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		610.86
Total Including Balance Forward		35,554.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,554.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,554.37	
Escrowed Investments	0.00	
Total		35,554.37

Maximum Reserve Requirement: 73,132

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bath 14-A Water Revenue**  
**BAT-W-1-14-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 918,143

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Bath 14-A Water Reserve**  
**BAT-W-2-14-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 31,326

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Paw Paw 12-A Sewer Revenue**  
**PWP-S-1-12-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		1,072.71
Receipts:		
Deposits from Treasurer	1,082.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,082.37
Total Including Balance Forward		2,155.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,155.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,155.08	
Escrowed Investments	0.00	
Total		2,155.08

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 465,048

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Paw Paw 12-A Sewer Reserve**  
**PWP-S-2-12-A-MR-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		12,988.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.53
Total Including Balance Forward		12,988.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,988.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,988.75	
Escrowed Investments	0.00	
Total		12,988.75

Maximum Reserve Requirement: 12,988

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Warm Springs PSD 02-A Sewer Revenue**  
**WAS-S-1-02-A-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		4,015.83
Receipts:		
Deposits from Treasurer	3,932.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,932.27
Total Including Balance Forward		7,948.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,948.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,948.10	
Escrowed Investments	0.00	
Total		7,948.10

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 778,617

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Warm Springs PSD 02-A Sewer Reserve**  
**WAS-S-2-02-A-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		43,885.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.77
Total Including Balance Forward		43,886.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,886.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,886.98	
Escrowed Investments	0.00	
Total		43,886.98

Maximum Reserve Requirement: 43,868



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Warm Springs PSD 07-A Sewer Revenue**  
**WAS-S-1-07-A-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		18,445.29
Receipts:		
Deposits from Treasurer	18,061.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,061.75
Total Including Balance Forward		36,507.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,507.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,507.04	
Escrowed Investments	0.00	
Total		36,507.04

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,630,874

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**Statement of Accounts**  
**Warm Springs PSD 07-A Sewer Reserve**  
**WAS-S-2-07-A-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		153,561.08
Receipts:		
Deposits from Treasurer	1,806.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,812.29
Total Including Balance Forward		155,373.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,373.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	155,373.37	
Escrowed Investments	0.00	
Total		155,373.37

Maximum Reserve Requirement: 216,733

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**Statement of Accounts**  
**Warm Springs PSD 07-C Sewer Revenue**  
**WAS-S-1-07-C-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		4,040.75
Receipts:		
Deposits from Treasurer	3,955.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,955.71
Total Including Balance Forward		7,996.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,996.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,996.46	
Escrowed Investments	0.00	
Total		7,996.46

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,734,896

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**Statement of Accounts**  
**Warm Springs PSD 07-C Sewer Reserve**  
**WAS-S-2-07-C-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		129,459.27
Receipts:		
Deposits from Treasurer	1,522.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,527.71
Total Including Balance Forward		130,986.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		130,986.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	130,986.98	
Escrowed Investments	0.00	
Total		130,986.98

Maximum Reserve Requirement: 182,700

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**Statement of Accounts**  
**Warm Springs PSD 78 Sewer Reserve**  
**WAS-S-2-78-X-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		78,164.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.14
Total Including Balance Forward		78,167.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,167.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,167.96	
Escrowed Investments	0.00	
Total		78,167.96

Maximum Reserve Requirement: 78,132

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**Statement of Accounts**  
**Warm Springs PSD 89 Sewer Reserve**  
**WAS-S-2-89-X-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		19,520.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.79
Total Including Balance Forward		19,520.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,520.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,520.99	
Escrowed Investments	0.00	
Total		19,520.99

Maximum Reserve Requirement: 19,512

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**Statement of Accounts**  
**Warm Springs PSD 94 Sewer Revenue**  
**WAS-S-1-94-X-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		5,938.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
Total Including Balance Forward		5,938.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,925.00	
Miscellaneous	0.00	
Total Disbursements		-5,925.00
Balance This Statement		13.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13.78	
Escrowed Investments	0.00	
Total		13.78

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Warm Springs PSD 94 Sewer Reserve**  
**WAS-S-2-94-X-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		71,186.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.86
Total Including Balance Forward		71,189.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-71,184.00	
Miscellaneous	0.00	
Total Disbursements		-71,184.00
Balance This Statement		5.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5.29	
Escrowed Investments	0.00	
Total		5.29

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.



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**Statement of Accounts**  
**Warm Springs PSD 98 Sewer Reserve**  
**WAS-S-2-98-X-MR-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Morgan County

Balance Last Statement		22,041.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.89
Total Including Balance Forward		22,042.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,042.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,042.14	
Escrowed Investments	0.00	
Total		22,042.14

Maximum Reserve Requirement: 22,032